YNK-DBR No.....
Date.....

AEE, YSD
SBR No: 89/21-22
Dated: 31/12/2021

AS.
TS.
Orginal/Duplicate/Triplicate

Est. Cost : Rs. 345 Lakhs

CONTRACT CERTIFICATE
(for Other Works)

No : First & Final

Date ..... 20 .....

Division : Yelahanka Division

Sub-Division Yelahanka new town sub division

Bill Received No ..... Dated ..... Cash Book Vocher No ..... dated .....

Schedule Doctet No.

Head of Account :

Job Code No 0302-20-000096 49

Name of Work :"Consultancy Services for Supervision Project Management and Quality Control (PMC)for the work of Improvements to roads and footpaths at Yelahanka new town 4th phase 5th phase and industrial areas in ward no.03of Yelahanka new town sub division (Package No.14) 1)Improvements to roads and footpaths at Yelahanka new town 4th phase in ward no.03 of Yelahanka new town Sub division

Name of Contractor and Full address : M/s Civil Aim Consultants and Engineers, Bangalore

Reference to Agreement No. **EE/YNK-D/AGR/24/21-22** **DATED - 21/09/2021**

Certified that the measurments were taken by me on 23/12/2021 and recorded of Pages 49708 to Measurment Book No 4972 and that the work is satisfactorily executed

Contractor

Officer-in-charge of work AE

Certified that measurments were taken by me on ..... and found correct.

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account ii have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed by the contractor is recorded in the office.

If Memorandum of Payment

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪವಿಭಾಗ
ಬಿ ಬಿ ಎಂ ಪಿ, ಬೆಂಗಳೂರು-06

Sub-Division Officer

1) Total value of work done or suppliers made as per account with in		
2) Deduct amount to be held in reserve being Present Rs.		
3) " Balance		
4) Deduct Payment		
a) Amount of previous payment as in the Office Cash Book Voucher No Dated S D No	1st & Final	3,45,000:00
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied	10% IT	34500:00
Now made recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash	Net	310500:00
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the Office Cash Book Vocher No dated less adjustments		
7) Net amount due to or from comtractor unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied		

Contractor's Signature

Received Rs. ..... (in words)

.....

by cash and by adjustment of Payment as per memorandum.

Witnesses

1

2

Dated ..... Signature of contractor

Paid by me by cheque No ..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making Payment

Stamp

Audited & Admitted For Rs. 2,95,000:00

By Ch Rs: 310500:00 (In Words) .....

For Rs. 34500:00 By Adjustment

Account Assistant 31/12

Executive Engineer
B.B.M.P. Bangalore

Sl. No.	Descrition of work	Amt as per Agreement in Rs.	Previous Bill Amount in Rs.	Present Bill Amount in Rs.	Total Up to Date in Rs.
1	"Consultancy Services for Supervision Project Management and Quality Control (PMC)for the work of Improvements to roads and footpaths at Yelahanka new town 4th phase 5th phase and industrial areas in ward no.03of Yelahanka new town sub division (Package No.14) 1)Improvements to roads and footpaths at Yelahanka new town 4th phase in ward no.03 of Yelahanka new town Sub division	3,45,000.00	Nill	3,45,000.00	3,45,000.00
		In Words: Three lakh Forty Five Thousand rupees only.			
	Total Work order Amount		3,45,000.00		
	Total Amount (Inclusive of Service Tax)		3,45,000.00		
		Claiming 100% contract price : After completion of work			
				Amount to be Payble	3,45,000/-
				Previous Paid Amount	Nill
				NET PAYBLE in this Bill	3,45,000/-

CERTIFICATE

1 *Certified that work done satisfactory.*

2 *Cerified that there are no dues from contractor towards this work.*

Assistant Engineer
Ward-03
BBMP-Bengaluru

Asisistant Executive Engineer
Yelahanka new town Sub Division
BBMP-Bengaluru